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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

20 Granite

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$623,036.60	
Amount Paid Thru This Month:	\$62,303.66	
Remaining Balance Due:	\$560,732.94	
Monthly Payment Due:		\$62,303.66
This Month's Payment - sent to Granite County		\$62,303.66

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,091.44	
Amount Paid Thru This Month:	\$5,609.14	
Remaining Balance Due:	\$50,482.30	
Monthly Payment Due:		\$5,609.14
This Month's Payment - sent to Granite County		\$5,609.14

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,753.60	
Amount Paid Thru This Month:	\$375.36	
Remaining Balance Due:	\$3,378.24	
Monthly Payment Due:		\$375.36
This Month's Payment - sent to Granite County		\$375.36



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Granite County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$53,405.33	
Amount Paid Thru This Month:	\$5,340.53	
Remaining Balance Due:	\$48,064.80	
Monthly Payment Due:		\$5,340.53
This Month's Payment - sent to Granite County		\$5,340.53

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,565.32	
Amount Paid Thru This Month:	\$1,565.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,565.32
This Month's Payment - sent to Granite County		\$1,565.32



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## August Payment

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20 Granite  
0418 Hall Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$48,401.52	
Amount Paid Thru This Month:	\$4,840.15	
Remaining Balance Due:	\$43,561.37	
Monthly Payment Due:		\$4,840.15
This Month's Payment - sent to Granite County		\$4,840.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,236.10	
Amount Paid Thru This Month:	\$623.61	
Remaining Balance Due:	\$5,612.49	
Monthly Payment Due:		\$623.61
This Month's Payment - sent to Granite County		\$623.61

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$346.80	
Amount Paid Thru This Month:	\$34.68	
Remaining Balance Due:	\$312.12	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Granite County		\$34.68



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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,259.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$2,033.10	
Monthly Payment Due:		\$225.90
This Month's Payment - sent to Granite County		\$225.90

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$120.65	
Amount Paid Thru This Month:	\$120.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120.65
This Month's Payment - sent to Granite County		\$120.65



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20 Granite  
0419 Drummond Elem

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Entitlement	\$334,827.14	
Amount Paid Thru This Month:	\$33,482.71	
Remaining Balance Due:	\$301,344.43	
Monthly Payment Due:		\$33,482.71
This Month's Payment - sent to Granite County		\$33,482.71

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$39,698.10	
Amount Paid Thru This Month:	\$3,969.81	
Remaining Balance Due:	\$35,728.29	
Monthly Payment Due:		\$3,969.81
This Month's Payment - sent to Granite County		\$3,969.81

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,529.60	
Amount Paid Thru This Month:	\$252.96	
Remaining Balance Due:	\$2,276.64	
Monthly Payment Due:		\$252.96
This Month's Payment - sent to Granite County		\$252.96



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Granite County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,901.81	
Amount Paid Thru This Month:	\$2,390.18	
Remaining Balance Due:	\$21,511.63	
Monthly Payment Due:		\$2,390.18
This Month's Payment - sent to Granite County		\$2,390.18

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$845.88	
Amount Paid Thru This Month:	\$845.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$845.88
This Month's Payment - sent to Granite County		\$845.88



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## August Payment

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20 Granite  
0420 Drummond H S

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Entitlement	\$380,849.81	
Amount Paid Thru This Month:	\$38,084.98	
Remaining Balance Due:	\$342,764.83	
Monthly Payment Due:		\$38,084.98
This Month's Payment - sent to Granite County		\$38,084.98

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$29,279.25	
Amount Paid Thru This Month:	\$2,927.93	
Remaining Balance Due:	\$26,351.32	
Monthly Payment Due:		\$2,927.93
This Month's Payment - sent to Granite County		\$2,927.93

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$189.72	
Remaining Balance Due:	\$1,707.48	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Granite County		\$189.72



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Granite County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,855.20	
Amount Paid Thru This Month:	\$1,385.52	
Remaining Balance Due:	\$12,469.68	
Monthly Payment Due:		\$1,385.52
This Month's Payment - sent to Granite County		\$1,385.52

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$916.38	
Amount Paid Thru This Month:	\$916.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$916.38
This Month's Payment - sent to Granite County		\$916.38